Name of Redevelopment Agency:	Redevelopment Agency of the City of Seal Beach
Project Area(s)	Riverfront Project Area

## Page 1 of 2

## AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE For payments from September through December 2011

(Amended March 26, 2012) Per AB 26 - Section 34177(a) (\*)

				Total Outstanding								
				Debt or	Total Due During	Payments by month						
	Project Name / Debt Obligation	Payee	Description	Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total	
1)	1) 2000 Tax Allocation Bond A Bank of New York		Bond issue	5,185,000.00	663,315.00		541,372.50			\$	541,372.50	
2)	2000 Tax Allocation Bond B	Bank of New York	Bond issue	390,000.00	61,200.00			51,087.50		\$	51,087.50	
*3)	Contract for legal services	Richards Watson Gershon	Legal counsel		134,300.00		10,400.00	13,300.00	12,700.00	9,800.00 \$	46,200.00	
*4)	Contract for consulting services	Civic Stone	CDBG and mobilehome park construction		105,000.00		7,100.00	8,200.00	11,600.00	5,800.00 \$	32,700.00	
*5)	Contract for consulting services	Rosenow Spevacek Group	Bond and mobilehome park monitoring		6,500.00		600.00	800.00	400.00	2,200.00 \$	4,000.00	
6)	Low Mod / Rental Assistance	Seal Beach Shores	Rental Assistance Agreement		180,000.00					\$	-	
7)	Affordable Housing Fund (LMI)	LMI Fund	The Agency deposits 20% of tax Increment		446,800.00					\$	-	
8)	Statutory Pass - Through	Tax Entities	SB 211 requires agencies to pass-tax increment to taxing er	ntities	149,787.00					\$	-	
*9)	Legal challenge to AB 26 & 27	California Redevelopment Agency Association	Dues/pro-rated legal costs		800.00		400.00			\$	400.00	
*10)	Marina Park Grant Application	Carrier Johnson	Park design for Prop 84 grant application		86,000.00		7,500.00		2,300.00	\$	9,800.00	
*11)	Seal Beach Shores Trailer Park	Veridian Construction	Improvements to individual mobilehome		45,000.00		7,200.00	7,400.00	6,000.00	8,600.00 \$	29,200.00	
12)	Seal Beach Shores Trailer Park	Gutter Masters	Improvements to individual mobilehome		435.00		435.00			\$	435.00	
13)	Seal Beach Shores Trailer Park	Pike Stair Company	Improvements to individual mobilehome		13,500.00			13,500.00		\$	13,500.00	
*14)	Seal Beach Shores Trailer Park	Orange County Fence	Improvements to individual mobilehome		1,000.00				1,000.00	\$	1,000.00	
*15)	Seal Beach Shores Trailer Park	Eric Wilkerson & Co.	Improvements to individual mobilehome		33,000.00		3,300.00	7,200.00	7,200.00	2,400.00 \$	20,100.00	
16)	Seal Beach Shores Trailer Park	National Tree & Landscape	Improvements to individual mobilehome		1,050.00		1,050.00			\$	1,050.00	
*17)	Seal Beach Shores Trailer Park	Kilter Termite & Pest Control	Improvements to individual mobilehome		1,400.00			1,400.00		\$	1,400.00	
*18)	Contract for consulting services	Donald Parker	Financial advisor services		4,900.00		1,200.00	1,200.00		\$	2,400.00	
*19)	Contract for consulting services	Urban Futures	Financial advisor services		1,000.00			900.00		\$	900.00	
*20)	Contract for audit services	Lance Soll & Lunghard	Annual audit		9,100.00			4,500.00		\$	4,500.00	
*21)	Zoeter Field	City National Bank	Capital Improvement lease payment		29,000.00			5,700.00		\$	5,700.00	
*22)	Seal Beach Shores Trailer Park	The Maids Home Service	Improvements to individual mobilehome		600.00					600.00 \$	600.00	
*23)	Board member meeting	RDA Officers	Administrative cost		2,100.00		300.00	300.00	300.00	300.00 \$	1,200.00	
	Note: * Items have been amended		\$ -	\$ 5,575,000.00	\$ 1,975,787.00	\$ -	\$ 580,857.50	\$ 115,487.50	\$ 41,500.00	\$ 29,700.00 \$	767,545.00	
	Totals - This Page			\$ 5,575,000.00	\$ 1,975,787.00	\$ -	\$ 580,857.50	\$ 115,487.50	\$ 41,500.00	\$ 29,700.00 \$	767,545.00	
	Grand total - All Pages		•									

Name of
Padayalanmar

Redevelopment Agency: Redevelopment Agency of the City of Seal Beach

Riverfront Project Area Project Area(s)

Page 2 of 2

## Resolution No. SA12-07 - EXHIBIT "C"

**Enforceable Obligation Payment Schedule** For payments from January through July 2012 (Amended March 26, 2012) Per AB 26 - Section 34177(a)

	Ter Ab 20 - decition 34177(a)												
Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	FY 2012 - 13 July 2012	Total
2000 Tax Allocation													
1) Bond A	Bank of New York	Bond issue	Tax Increment	6,708,619.00	663,315.00			121,942.50					\$ 121,942.
2000 Tax Allocation				., ,				,-					-
2) Bond B	Bank of New York	Bond issue	Tax Increment	486,763.00	61,150.00				10,062.50				\$ 10,062
Contract for legal *3) services	Richards Watson Gershon	Legal counsel	Tax Increment	4 070 000 00	404 000 00	00.400.00	40,000,00	40,000,00	40,000,00	40,000,00	40,000,00	40 400 00	£ 00.500
Sewer Easement	Gershon	Legal couriser	rax increment	1,872,000.00	134,300.00	22,100.00	18,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,400.00	\$ 98,500
4) Payment	City of Seal Beach	Acquisition of sewer easement	Tax Increment	1,346,795.33								448,931.78	\$ 448,931
Contract for consulting		CDBG and mobilehome park											
(5) services	Civic Stone	construction	Tax Increment	105,000.00	105,000.00	18,800.00	12,500.00	12,500.00	12,500.00				\$ 56,300
Contract for consulting 6) services	Rosenow Spevacek Group	mobilehome park monitoring	Tax Increment	6,500.00	6,500.00	600.00	600.00	600.00	600.00				\$ 2,400
Low Mod / Rental	Стоир	mobile nome park monitoring	Tax Inclement	0,300.00	0,300.00	000.00	000.00	000.00	000.00				φ 2,400
7) Assistance	Seal Beach Shores	Rental Assistance Agreement	Tax Increment	1,620,000.00	180,000.00	180,000.00							\$ 180,000
Statutory Pass -		SB 211 requires agencies to											
8) Through	Tax Entities	pass-tax increment to taxing	Tax Increment	149,787.00	149,787.00	149,787.00							\$ 149,787
Legal challenge to AB 9) 26 & 27	California	Dues/pro-rated legal costs	Tax Increment	800.00	800.00					400.00			\$ 400
Marina Park Grant	Redevelopment Agency	Park design for Prop 84 grant	Tax Increment	000.00	000.00					400.00			φ 400
0) Application	Carrier Johnson	application	Tax Increment	86,000.00	86,000.00	8,000.00							\$ 8,000
Seal Beach Shores		Improvements to individual											
1) Trailer Park	Veridian Construction	mobile home	Tax Increment	45,000.00	45,000.00	5,000.00	5,000.00	5,000.00					\$ 15,000
Seal Beach Shores 2) Trailer Park	Eric Wilkerson & Co.	Improvements to individual mobilehome	Tax Increment	33,000.00	33,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	\$ 32,900
Seal Beach Shores	Life Wilkerson & Co.	Improvements to individual	rax increment	33,000.00	33,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	Ψ 52,300
3) Trailer Park	Kilter Termite	mobilehome	Tax Increment	1,400.00	1,400.00	1,400.00							\$ 1,400
First Street Parkland     Contract for consulting	Bay City Partners, LLC	Acquisition of public parkland	Tax Increment	1,100,000.00	0.00								\$
(5) services	Donald Parker	Financial advisor services	Tax Increment	4,900.00	4,900.00	1,250.00	1,250.00						\$ 2,500
Contract for consulting	Donaid Fantoi	Timanolal advices convices	rax moromon	1,000.00	1,000.00	1,200.00	1,200.00						Ψ 2,000
16) services	Urban Futures	Financial advisor services	Tax Increment	1,000.00	1,000.00	1,000.00							\$ 1,000
		Capital Improvement lease											
7) Zoeter Field 2000 Tax Allocation	City National Bank	payment	Tax Increment	59,154.00	29,000.00	11,600.00			5,900.00			5,900.00	\$ 23,400
18) Bond A	Bank of New York	Trustee administration costs	Tax Increment	63,058.70	3,700.00	1,823.20					1,823.20		\$ 3,646
2000 Tax Allocation	Dank of How Fork	Tracted darring and record	rax moromon	00,000.70	0,7 00.00	1,020.20					1,020.20		Ψ 0,010
9) Bond B	Bank of New York	Trustee administration costs	Tax Increment	63,058.70	3,700.00	1,823.20					1,823.20		\$ 3,646
Seal Beach Shores		Improvements to individual											
0) Trailer Park	Kill-N-Bugs	mobilehome	Tax Increment	2,200.00	2,200.00	2,200.00							\$ 2,200
Board Members 1) meeting	RDA Officers	Administrative costs	Tax Increment	0.00	2,100.00	300.00							\$ 300
2000 Tax Allocation	Wildan Financial	Administrative costs	Tax Inclement	0.00	2,100.00	300.00							\$ 300
22) Bond A	Services	Bond fiscal services	Tax Increment	35,278.71	2,000.00			2,000.00					\$ 2,000
2000 Tax Allocation	Wildan Financial												
23) Bond B	Services	Bond fiscal services	Tax Increment	35,278.71	2,500.00	500.00			2,000.00				\$ 2,500
Storm Drain	0	10 Year Storm Drain	Tau la a constitución	4 000 000 00	4 000 000 00						4 000 000 00		e 4 000 000
(4) Improvements Seal Beach Shores	Contractors	Improvements in Project Area Improvements to individual	Tax Increment	1,800,000.00	1,800,000.00						1,800,000.00		\$ 1,800,000
Sear Beach Shores 25) Trailer Park	ZZ Construction	mobile home	Tax Increment	1,615.00	1,615.00		1,615.00						\$ 1,615
Seal Beach Shores		Improvements to individual		.,210.00	1,210.00		.,						÷ .,010
(6) Trailer Park	Terry Brennon	mobile home- Refund	Tax Increment	215.00	215.00		215.00						\$ 215
Contract for audit													
27) services	Lance Soll & Lunghard	Annual audit	Tax Increment	69,000.00	9,100.00						4,600.00		\$ 4,600
28) Sucessor Agency Staff	Sucessor Agency staff	Administrative costs		170,700.00	17,000.00		3,400.00	3.400.00	3,400.00	3,400.00	3,400.00		\$ 17,000
.o, Gucessor Agency Stall	Guddadu Agendy Stall	/ tarriir noti ative cooto		170,700.00	17,000.00		3,700.00	3,400.00	5,400.00	5,400.00	3,400.00		Ψ 17,000
9) Sucessor Agency Staff	Sucessor Agency staff	Project costs	Tax Increment	102,000.00	102,000.00		20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	<u>                                      </u>	\$ 102,000
Grand Total				\$ 15,969,123.15	\$ 3,447,282.00	\$ 410,883.40	\$ 67,680.00	\$ 182,542.50	\$ 71,562.50	\$ 40,900.00	\$ 1,848,746.40	\$ 469,931.78	\$ 3,092,246
Note: * Items have been	Note: * Items have been amended												